

Payment Report

October Payment

FY2010-11

Final

45 SANDERS COUNTY

0802 Plains Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$753,911.01	\$226,173.30	\$527,737.71	\$75,391.10
This Month's Payment - sent to Sanders County				\$75,391.10
Quality Educator (01-3111)				
ENTITLEMENT	\$77,887.37	\$23,366.22	\$54,521.15	\$7,788.74
This Month's Payment - sent to Sanders County				\$7,788.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,099.60	\$1,829.88	\$4,269.72	\$609.96
This Month's Payment - sent to Sanders County				\$609.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$960.00	\$2,240.00	\$320.00
This Month's Payment - sent to Sanders County				\$320.00
Special Education (01-3115)				
ENTITLEMENT	\$60,039.20	\$18,011.76	\$42,027.44	\$6,003.92
This Month's Payment - sent to Sanders County				\$6,003.92
This Month's Payment for Plains Elem				\$90,113.72

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45 SANDERS COUNTY

0803 Plains H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$576,440.70	\$172,932.21	\$403,508.49	\$57,644.07
This Month's Payment - sent to Sanders County				\$57,644.07
Quality Educator (01-3111)				
ENTITLEMENT	\$49,885.76	\$14,965.74	\$34,920.02	\$4,988.58
This Month's Payment - sent to Sanders County				\$4,988.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,304.80	\$991.44	\$2,313.36	\$330.48
This Month's Payment - sent to Sanders County				\$330.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$480.00	\$1,120.00	\$160.00
This Month's Payment - sent to Sanders County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$30,521.60	\$9,156.48	\$21,365.12	\$3,052.16
This Month's Payment - sent to Sanders County				\$3,052.16
This Month's Payment for Plains H S				\$66,175.29

Payment Report

October Payment

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45 SANDERS COUNTY

0804 Thompson Falls Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$785,255.41	\$235,576.62	\$549,678.79	\$78,525.54
This Month's Payment - sent to Sanders County				\$78,525.54
Quality Educator (01-3111)				
ENTITLEMENT	\$83,238.25	\$24,971.49	\$58,266.76	\$8,323.83
This Month's Payment - sent to Sanders County				\$8,323.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,405.60	\$1,921.68	\$4,483.92	\$640.56
This Month's Payment - sent to Sanders County				\$640.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$960.00	\$2,240.00	\$320.00
This Month's Payment - sent to Sanders County				\$320.00
Special Education (01-3115)				
ENTITLEMENT	\$77,064.40	\$23,119.32	\$53,945.08	\$7,706.44
This Month's Payment - sent to Sanders County				\$7,706.44
This Month's Payment for Thompson Falls Elem				\$95,516.37

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October Payment

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45 SANDERS COUNTY

0805 Thompson Falls H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$740,027.27	\$222,008.19	\$518,019.08	\$74,002.73
This Month's Payment - sent to Sanders County				\$74,002.73
Quality Educator (01-3111)				
ENTITLEMENT	\$53,222.83	\$15,966.84	\$37,255.99	\$5,322.28
This Month's Payment - sent to Sanders County				\$5,322.28
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,488.00	\$1,346.40	\$3,141.60	\$448.80
This Month's Payment - sent to Sanders County				\$448.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$600.00	\$1,400.00	\$200.00
This Month's Payment - sent to Sanders County				\$200.00
Special Education (01-3115)				
ENTITLEMENT	\$43,815.41	\$13,144.62	\$30,670.79	\$4,381.54
This Month's Payment - sent to Sanders County				\$4,381.54
This Month's Payment for Thompson Falls H S				\$84,355.35



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45 SANDERS COUNTY

0807 Trout Creek Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$163,837.12	\$49,151.13	\$114,685.99	\$16,383.71
This Month's Payment - sent to Sanders County				\$16,383.71
Quality Educator (01-3111)				
ENTITLEMENT	\$19,773.00	\$5,931.90	\$13,841.10	\$1,977.30
This Month's Payment - sent to Sanders County				\$1,977.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$312.12	\$728.28	\$104.04
This Month's Payment - sent to Sanders County				\$104.04
Special Education (01-3115)				
ENTITLEMENT	\$6,325.20	\$1,897.56	\$4,427.64	\$632.52
This Month's Payment - sent to Sanders County				\$632.52
This Month's Payment for Trout Creek Elem				\$19,097.57

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45 SANDERS COUNTY

0808 Paradise Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$72,979.63	\$21,893.88	\$51,085.75	\$7,297.96
This Month's Payment - sent to Sanders County				\$7,297.96
Quality Educator (01-3111)				
ENTITLEMENT	\$10,324.55	\$3,097.38	\$7,227.17	\$1,032.46
This Month's Payment - sent to Sanders County				\$1,032.46
Indian Education for All (01-3113)				
ENTITLEMENT	\$571.20	\$171.36	\$399.84	\$57.12
This Month's Payment - sent to Sanders County				\$57.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Sanders County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$4,618.40	\$1,385.52	\$3,232.88	\$461.84
This Month's Payment - sent to Sanders County				\$461.84
This Month's Payment for Paradise Elem				\$8,889.38

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October Payment

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45 SANDERS COUNTY

0809 Dixon Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$196,415.15	\$58,924.56	\$137,490.59	\$19,641.52
This Month's Payment - sent to Sanders County				\$19,641.52
Quality Educator (01-3111)				
ENTITLEMENT	\$26,465.40	\$7,939.62	\$18,525.78	\$2,646.54
This Month's Payment - sent to Sanders County				\$2,646.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,366.80	\$410.04	\$956.76	\$136.68
This Month's Payment - sent to Sanders County				\$136.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,000.00	\$2,100.00	\$4,900.00	\$700.00
This Month's Payment - sent to Sanders County				\$700.00
Special Education (01-3115)				
ENTITLEMENT	\$22,253.76	\$6,676.14	\$15,577.62	\$2,225.38
This Month's Payment - sent to Sanders County				\$2,225.38
This Month's Payment for Dixon Elem				\$25,350.12

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October Payment

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Final

45 SANDERS COUNTY

0811 Noxon Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$341,218.97	\$102,365.70	\$238,853.27	\$34,121.90
This Month's Payment - sent to Sanders County				\$34,121.90
Quality Educator (01-3111)				
ENTITLEMENT	\$33,900.05	\$10,170.03	\$23,730.02	\$3,390.01
This Month's Payment - sent to Sanders County				\$3,390.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,611.20	\$783.36	\$1,827.84	\$261.12
This Month's Payment - sent to Sanders County				\$261.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Sanders County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$19,276.80	\$5,783.04	\$13,493.76	\$1,927.68
This Month's Payment - sent to Sanders County				\$1,927.68
This Month's Payment for Noxon Elem				\$39,760.71

Payment Report

October Payment

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45 SANDERS COUNTY

0812 Noxon H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$352,415.02	\$105,724.50	\$246,690.52	\$35,241.50
This Month's Payment - sent to Sanders County				\$35,241.50
Quality Educator (01-3111)				
ENTITLEMENT	\$32,190.44	\$9,657.12	\$22,533.32	\$3,219.04
This Month's Payment - sent to Sanders County				\$3,219.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,693.20	\$507.96	\$1,185.24	\$169.32
This Month's Payment - sent to Sanders County				\$169.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Sanders County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$17,012.73	\$5,103.81	\$11,908.92	\$1,701.27
This Month's Payment - sent to Sanders County				\$1,701.27
This Month's Payment for Noxon H S				\$40,411.13

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October Payment

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Final

45 SANDERS COUNTY

0814 Hot Springs Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$397,760.90	\$119,328.27	\$278,432.63	\$39,776.09
This Month's Payment - sent to Sanders County				\$39,776.09
Quality Educator (01-3111)				
ENTITLEMENT	\$36,504.00	\$10,951.20	\$25,552.80	\$3,650.40
This Month's Payment - sent to Sanders County				\$3,650.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,060.00	\$918.00	\$2,142.00	\$306.00
This Month's Payment - sent to Sanders County				\$306.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,000.00	\$1,800.00	\$4,200.00	\$600.00
This Month's Payment - sent to Sanders County				\$600.00
Special Education (01-3115)				
ENTITLEMENT	\$23,422.14	\$7,026.63	\$16,395.51	\$2,342.21
This Month's Payment - sent to Sanders County				\$2,342.21
This Month's Payment for Hot Springs Elem				\$46,674.70

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45 SANDERS COUNTY

0815 Hot Springs H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$301,176.08	\$90,352.83	\$210,823.25	\$30,117.61
This Month's Payment - sent to Sanders County				\$30,117.61
Quality Educator (01-3111)				
ENTITLEMENT	\$28,899.00	\$8,669.70	\$20,229.30	\$2,889.90
This Month's Payment - sent to Sanders County				\$2,889.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,326.00	\$397.80	\$928.20	\$132.60
This Month's Payment - sent to Sanders County				\$132.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,400.00	\$1,020.00	\$2,380.00	\$340.00
This Month's Payment - sent to Sanders County				\$340.00
Special Education (01-3115)				
ENTITLEMENT	\$17,041.00	\$5,112.30	\$11,928.70	\$1,704.10
This Month's Payment - sent to Sanders County				\$1,704.10
This Month's Payment for Hot Springs H S				\$35,184.21

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45 SANDERS COUNTY

9702 Sanders County Ed ServicesCoop

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$11,407.50	\$3,422.25	\$7,985.25	\$1,140.75
This Month's Payment - sent to Sanders County				\$1,140.75
Special Education (82-3233)				
ENTITLEMENT	\$105,766.73	\$31,730.01	\$74,036.72	\$10,576.67
This Month's Payment - sent to Sanders County				\$10,576.67
This Month's Payment for Sanders County Ed ServicesCoop				\$11,717.42
Districts' Totals	<u>\$5,632,459.58</u>	<u>\$1,689,737.91</u>	<u>\$3,942,721.67</u>	<u>\$563,245.97</u>



Payment Report
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*****Final*****

45 SANDERS COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,681,437.26	\$1,404,431.19	\$3,277,006.07	\$468,143.73	\$468,143.73
Quality Educator (01-3111)					
ENTITLEMENT	\$452,290.65	\$135,687.24	\$316,603.41	\$45,229.08	\$45,229.08
Quality Educator (82-3234)					
ENTITLEMENT	\$11,407.50	\$3,422.25	\$7,985.25	\$1,140.75	\$1,140.75
Indian Education for All (01-3113)					
ENTITLEMENT	\$31,966.80	\$9,590.04	\$22,376.76	\$3,196.68	\$3,196.68
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$28,200.00	\$8,460.00	\$19,740.00	\$2,820.00	\$2,820.00
Special Education (01-3115)					
ENTITLEMENT	\$321,390.64	\$96,417.18	\$224,973.46	\$32,139.06	\$32,139.06

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Special Education (82-3233)

ENTITLEMENT	\$105,766.73	\$31,730.01	\$74,036.72	\$10,576.67	\$10,576.67
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County Totals

<u>\$5,632,459.58</u>	<u>\$1,689,737.91</u>	<u>\$3,942,721.67</u>	<u>\$563,245.97</u>
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Elementary Payment	\$325,402.57
High School Payment	\$226,125.98
K12 Payment	\$0.00
Coop Payment	\$11,717.42
County Retirement Payment	\$0.00
This Month's Payment	<u>\$563,245.97</u>